



City of Pickerington, Ohio

Annual Report

For the fiscal year ended December 31, 2024



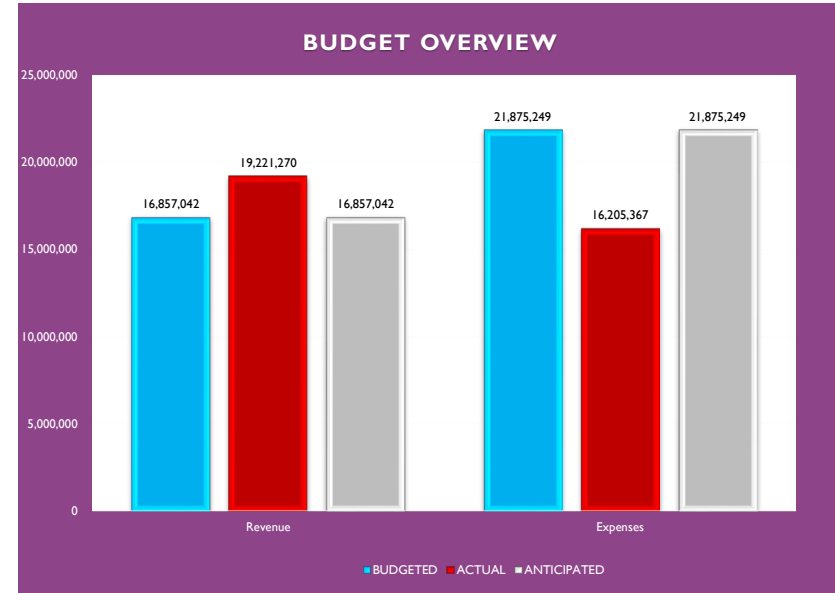


Monthly Budget Summary - General Fund (101)

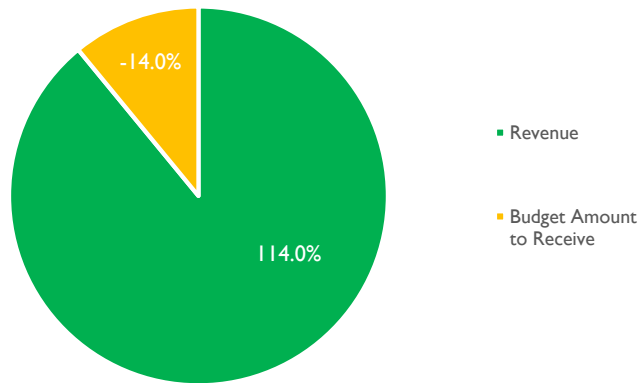
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	16,857,042	19,221,270	16,857,042	114.0%
Expenses	21,875,249	16,205,367	21,875,249	74.1%
Balance (Revenue - Expenses)	(5,018,207)	3,015,903	(5,018,207)	

HIGHEST EXPENSES

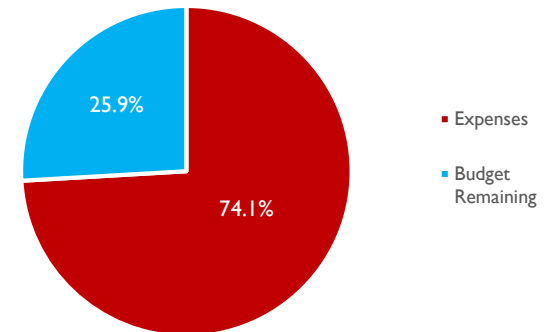
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Transfers	8,386,160	51.75%
General Government	2,388,969	14.74%
Finance Department	1,272,549	7.85%
Land and Buildings	729,144	4.50%
Total	12,776,822	78.84%



% of Revenue Budget



% of Expense Budget



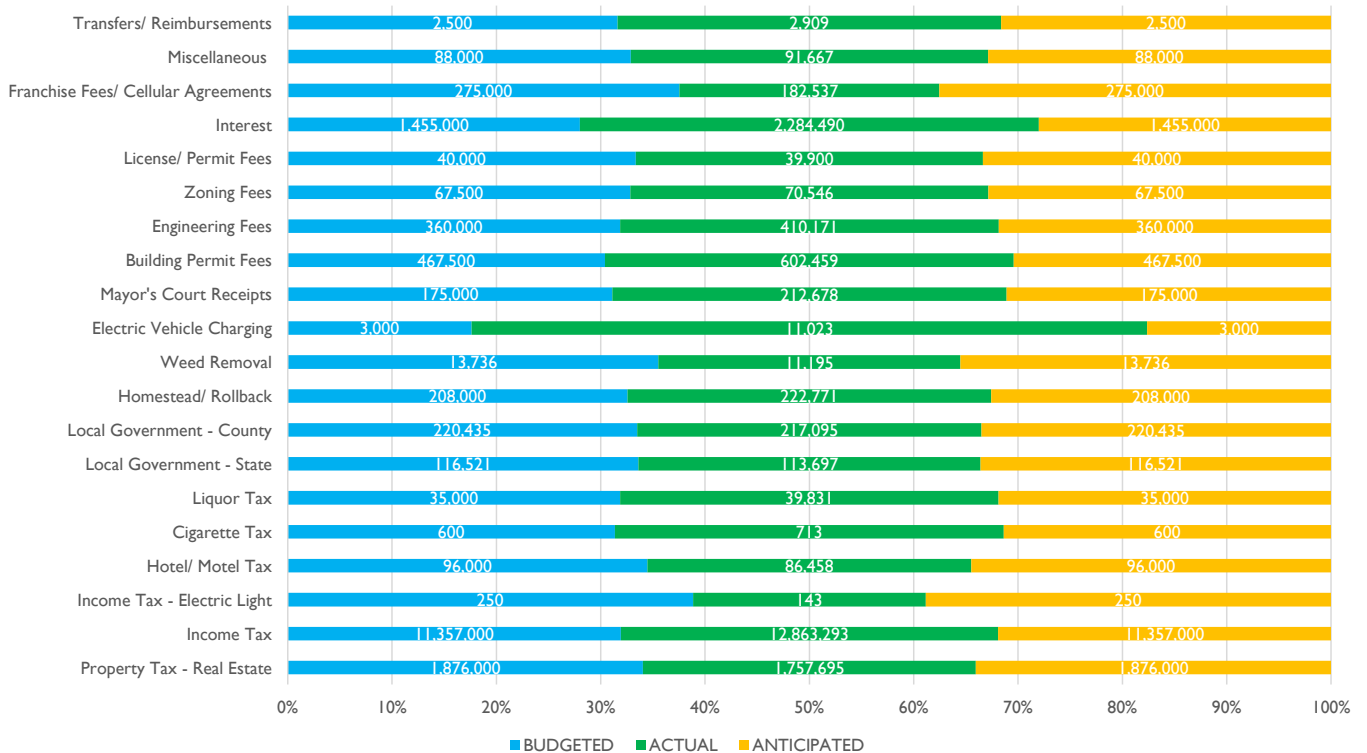


Revenue - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	1,876,000	1,757,695	1,876,000	93.7%
Income Tax	11,357,000	12,863,293	11,357,000	113.3%
Income Tax - Electric Light	250	143	250	57.4%
Hotel/ Motel Tax	96,000	86,458	96,000	90.1%
Cigarette Tax	600	713	600	118.9%
Liquor Tax	35,000	39,831	35,000	113.8%
Local Government - State	116,521	113,697	116,521	97.6%
Local Government - County	220,435	217,095	220,435	98.5%
Homestead/ Rollback	208,000	222,771	208,000	107.1%
Weed Removal	13,736	11,195	13,736	81.5%
Electric Vehicle Charging	3,000	11,023	3,000	367.4%
Mayor's Court Receipts	175,000	212,678	175,000	121.5%
Building Permit Fees	467,500	602,459	467,500	128.9%
Engineering Fees	360,000	410,171	360,000	113.9%
Zoning Fees	67,500	70,546	67,500	104.5%
License/ Permit Fees	40,000	39,900	40,000	99.7%
Interest	1,455,000	2,284,490	1,455,000	157.0%
Franchise Fees/ Cellular Agreements	275,000	182,537	275,000	66.4%
Miscellaneous	88,000	91,667	88,000	104.2%
Transfers/ Reimbursements	2,500	2,909	2,500	116.3%
Total Revenue	16,857,042	19,221,270	16,857,042	114.0%

Revenue



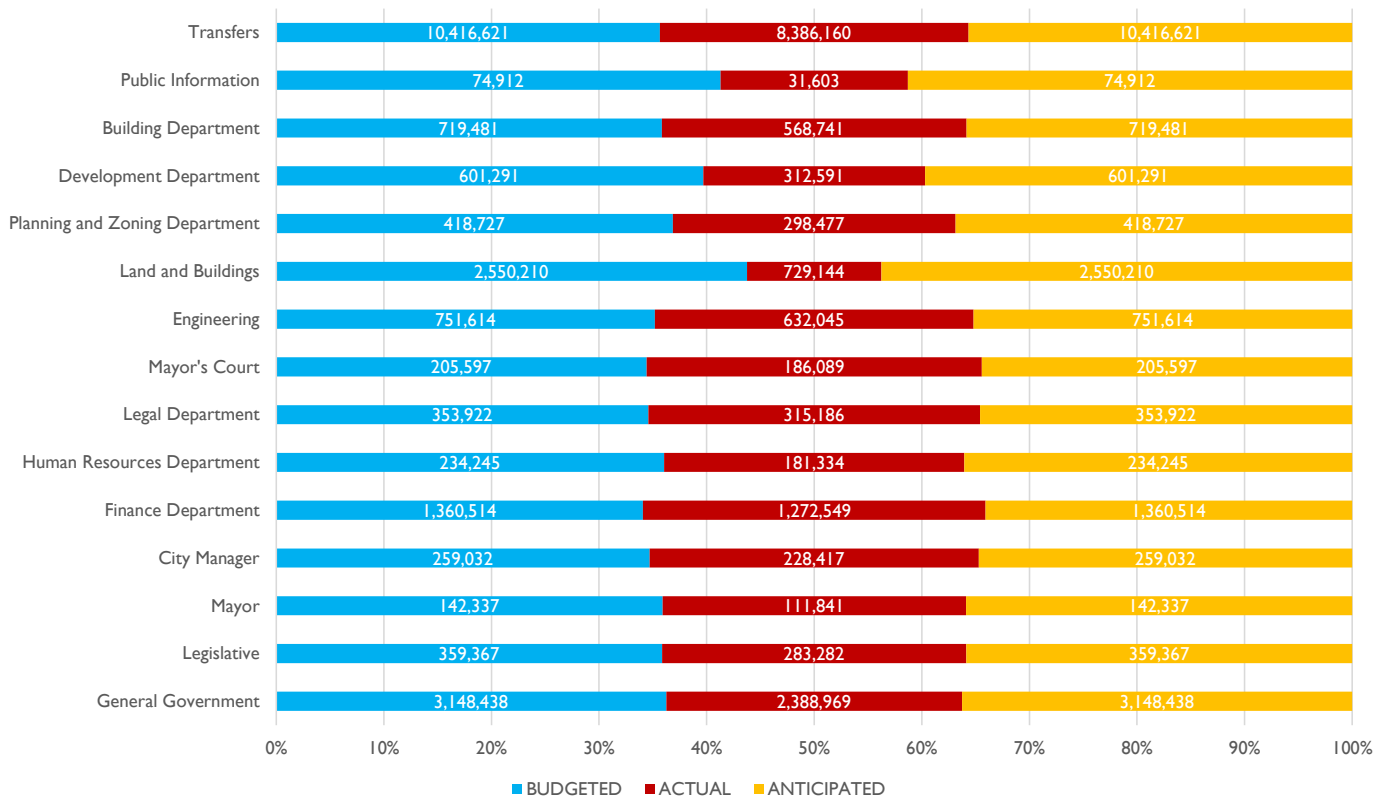


Expenses - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
General Government	3,148,438	2,388,969	3,148,438	75.9%
Legislative	359,367	283,282	359,367	78.8%
Mayor	142,337	111,841	142,337	78.6%
City Manager	259,032	228,417	259,032	88.2%
Finance Department	1,360,514	1,272,549	1,360,514	93.5%
Human Resources Department	234,245	181,334	234,245	77.4%
Legal Department	353,922	315,186	353,922	89.1%
Mayor's Court	205,597	186,089	205,597	90.5%
Engineering	751,614	632,045	751,614	84.1%
Land and Buildings	2,550,210	729,144	2,550,210	28.6%
Planning and Zoning Department	418,727	298,477	418,727	71.3%
Development Department	601,291	312,591	601,291	52.0%
Building Department	719,481	568,741	719,481	79.0%
Public Information	74,912	31,603	74,912	42.2%
Transfers	10,416,621	8,386,160	10,416,621	80.5%
Advances	278,941	278,941	278,941	100.0%
Total Expenses	21,875,249	16,205,367	21,875,249	74.1%

Expenses



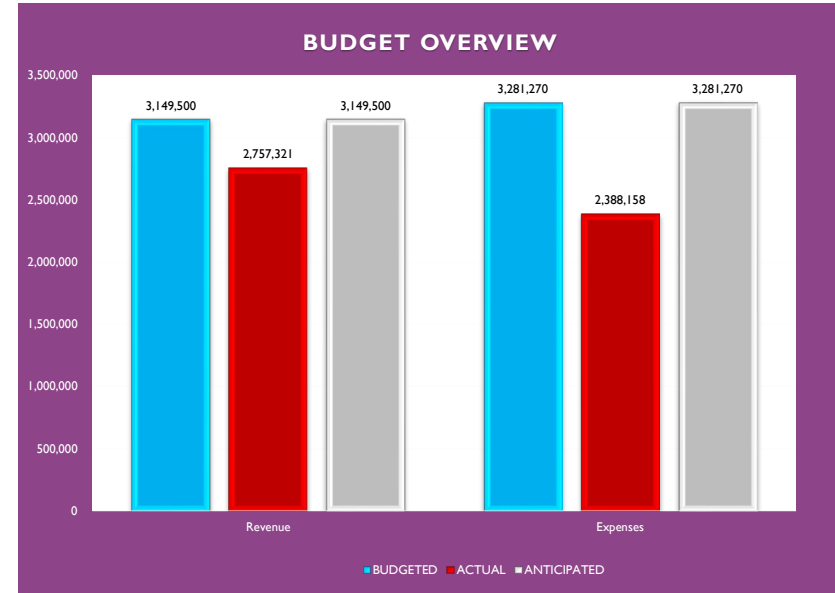


Monthly Budget Summary - Street Fund (201)

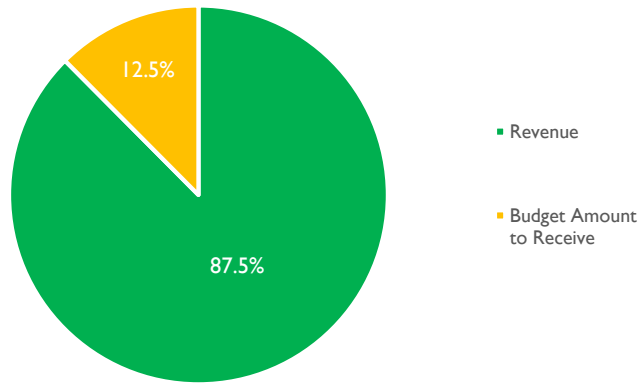
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	3,149,500	2,757,321	3,149,500	87.5%
Expenses	3,281,270	2,388,158	3,281,270	72.8%
Balance (Revenue - Expenses)	(131,770)	369,163	(131,770)	

HIGHEST EXPENSES

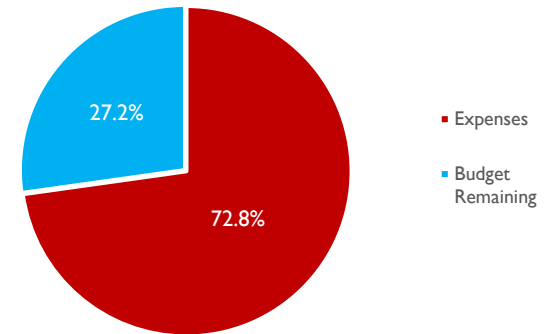
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,186,583	49.69%
Personal Services	575,489	24.10%
Capital	517,746	21.68%
Materials and Supplies	108,339	4.54%
Total	2,388,158	100.00%



% of Revenue Budget



% of Expense Budget



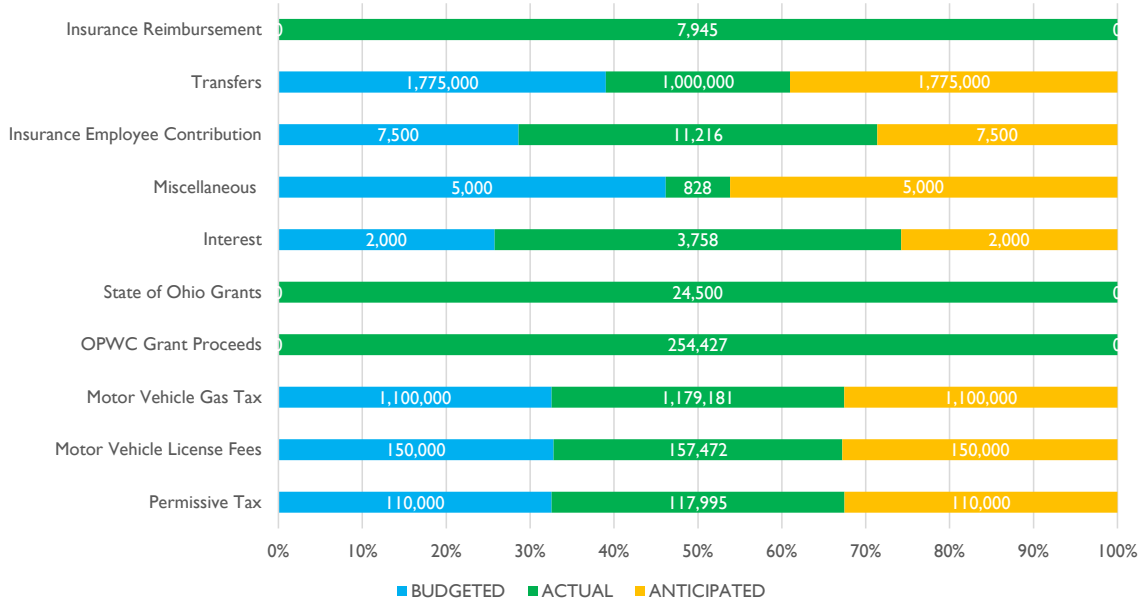


Revenue - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Permissive Tax	110,000	117,995	110,000	107.3%
Motor Vehicle License Fees	150,000	157,472	150,000	105.0%
Motor Vehicle Gas Tax	1,100,000	1,179,181	1,100,000	107.2%
OPWC Grant Proceeds	0	254,427	0	100.0%
State of Ohio Grants	0	24,500	0	100.0%
Interest	2,000	3,758	2,000	187.9%
Miscellaneous	5,000	828	5,000	16.6%
Insurance Employee Contribution	7,500	11,216	7,500	149.5%
Transfers	1,775,000	1,000,000	1,775,000	56.3%
Insurance Reimbursement	0	7,945	0	100.0%
Total Revenue	3,149,500	2,757,321	3,149,500	87.5%

Revenue

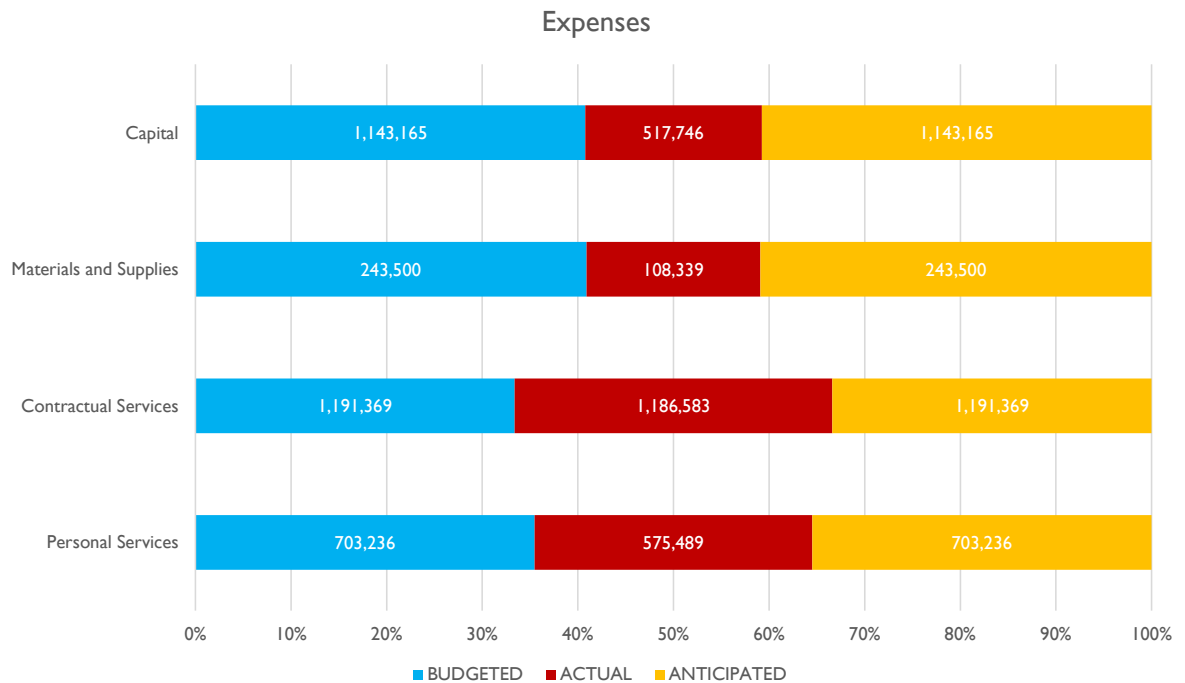




Expenses - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	703,236	575,489	703,236	81.8%
Contractual Services	1,191,369	1,186,583	1,191,369	99.6%
Materials and Supplies	243,500	108,339	243,500	44.5%
Capital	1,143,165	517,746	1,143,165	45.3%
Total Expenses	3,281,270	2,388,158	3,281,270	72.8%



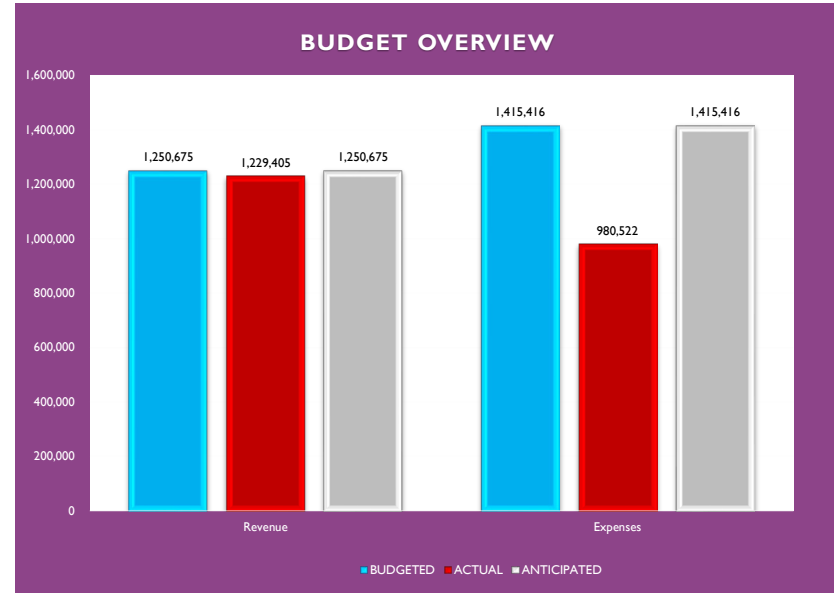


Monthly Budget Summary - Parks & Recreation Fund (204)

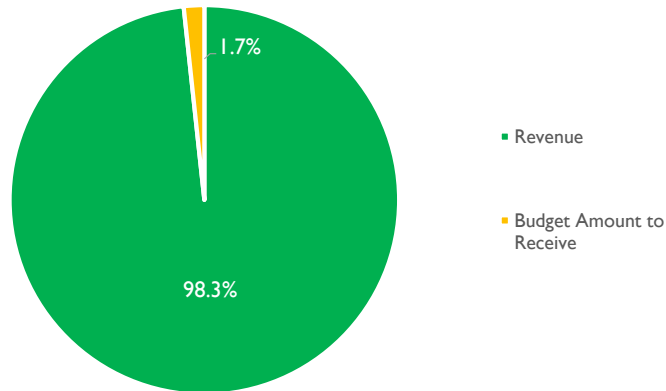
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	1,250,675	1,229,405	1,250,675	98.3%
Expenses	1,415,416	980,522	1,415,416	69.3%
Balance (Revenue - Expenses)	(164,741)	248,883	(164,741)	

HIGHEST EXPENSES

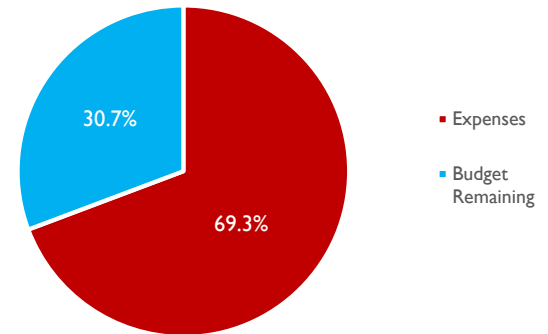
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	505,493	51.55%
Contractual Services	371,918	37.93%
Materials and Supplies	61,187	6.24%
Capital	41,924	4.28%
Total	980,522	100.00%



% of Revenue Budget



% of Expense Budget



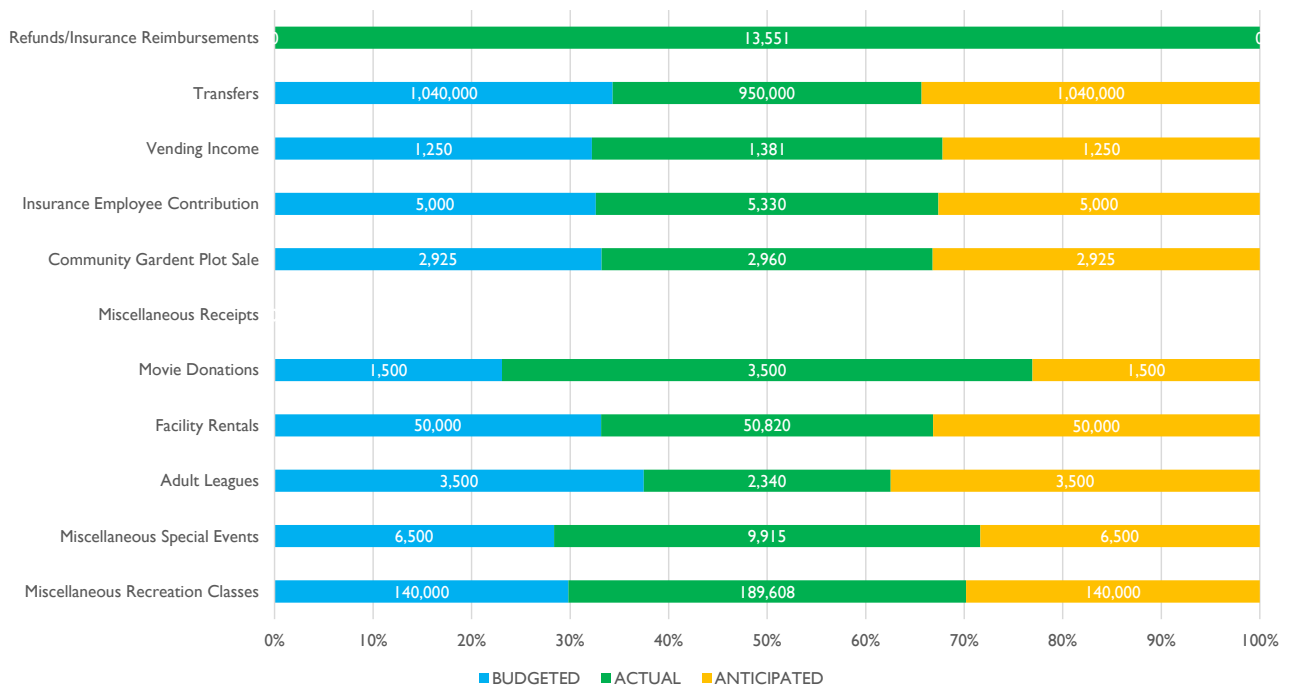


Revenue - Parks & Recreation Fund (204)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Miscellaneous Recreation Classes	140,000	189,608	140,000	135.4%
Miscellaneous Special Events	6,500	9,915	6,500	152.5%
Adult Leagues	3,500	2,340	3,500	66.9%
Facility Rentals	50,000	50,820	50,000	101.6%
Movie Donations	1,500	3,500	1,500	233.3%
Miscellaneous Receipts	0	0	0	100.0%
Community Gardent Plot Sale	2,925	2,960	2,925	101.2%
Insurance Employee Contribution	5,000	5,330	5,000	106.6%
Vending Income	1,250	1,381	1,250	110.5%
Transfers	1,040,000	950,000	1,040,000	91.3%
Refunds/Insurance Reimbursements	0	13,551	0	0.0%
Total Revenue	1,250,675	1,229,405	1,250,675	98.3%

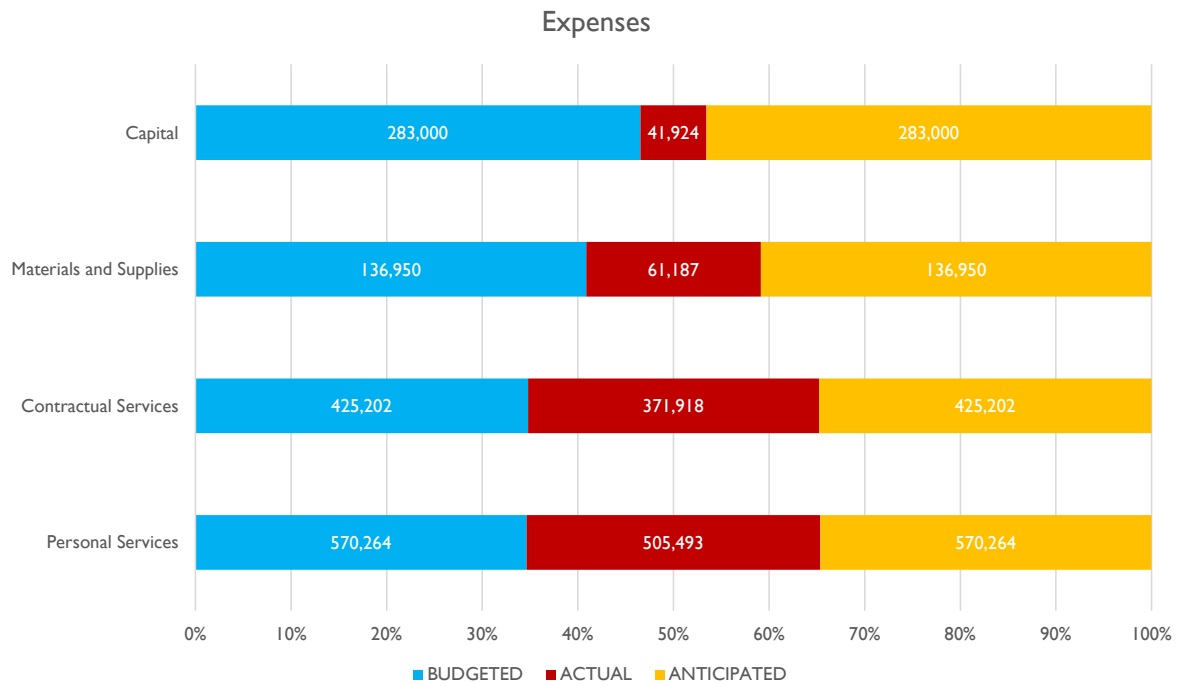
Income





Expenses - Parks & Recreation Fund (204)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	570,264	505,493	570,264	88.6%
Contractual Services	425,202	371,918	425,202	87.5%
Materials and Supplies	136,950	61,187	136,950	44.7%
Capital	283,000	41,924	283,000	14.8%
Total Expenses	1,415,416	980,522	1,415,416	69.3%



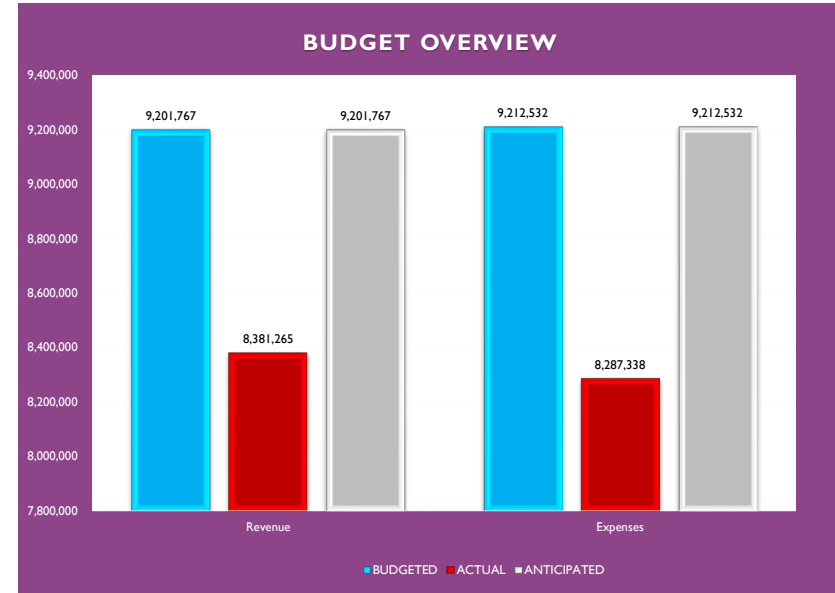


Monthly Budget Summary - Police Fund (208)

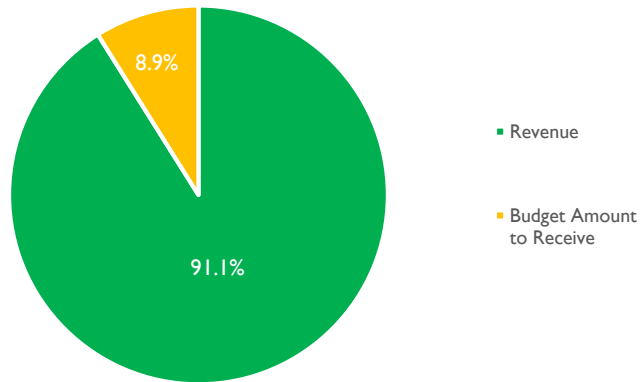
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	9,201,767	8,381,265	9,201,767	91.1%
Expenses	9,212,532	8,287,338	9,212,532	90.0%
Balance (Revenue - Expenses)	(10,765)	93,926	(10,765)	

HIGHEST EXPENSES

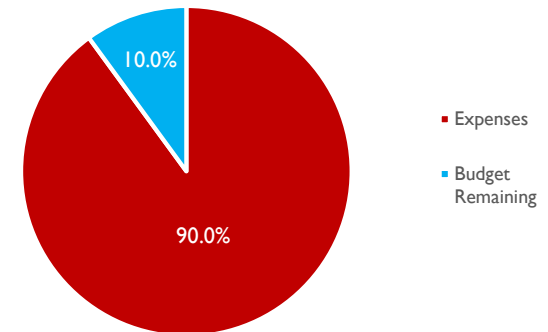
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	6,930,368	83.63%
Contractual Services	775,245	9.35%
Capital	299,306	3.61%
Materials and Supplies	282,419	3.41%
Total	8,287,338	100.00%



% of Revenue Budget



% of Expense Budget



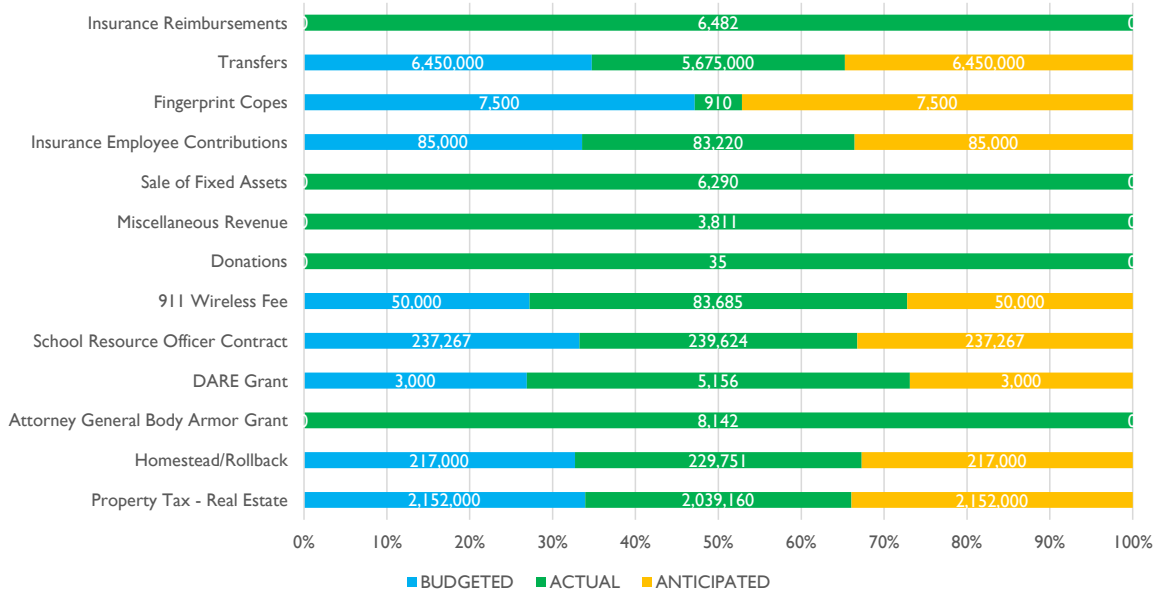


Revenue - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

Revenue	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	2,152,000	2,039,160	2,152,000	94.8%
Homestead/Rollback	217,000	229,751	217,000	105.9%
Attorney General Body Armor Grant	0	8,142	0	0%
DARE Grant	3,000	5,156	3,000	171.9%
School Resource Officer Contract	237,267	239,624	237,267	101.0%
911 Wireless Fee	50,000	83,685	50,000	167.4%
Donations	0	35	0	100.0%
Miscellaneous Revenue	0	3,811	0	100.0%
Sale of Fixed Assets	0	6,290	0	100.0%
Insurance Employee Contributions	85,000	83,220	85,000	97.9%
Fingerprint Copes	7,500	910	7,500	12.1%
Transfers	6,450,000	5,675,000	6,450,000	88.0%
Insurance Reimbursements	0	6,482	0	100.0%
Total Revenue	9,201,767	8,381,265	9,201,767	91.1%

Income

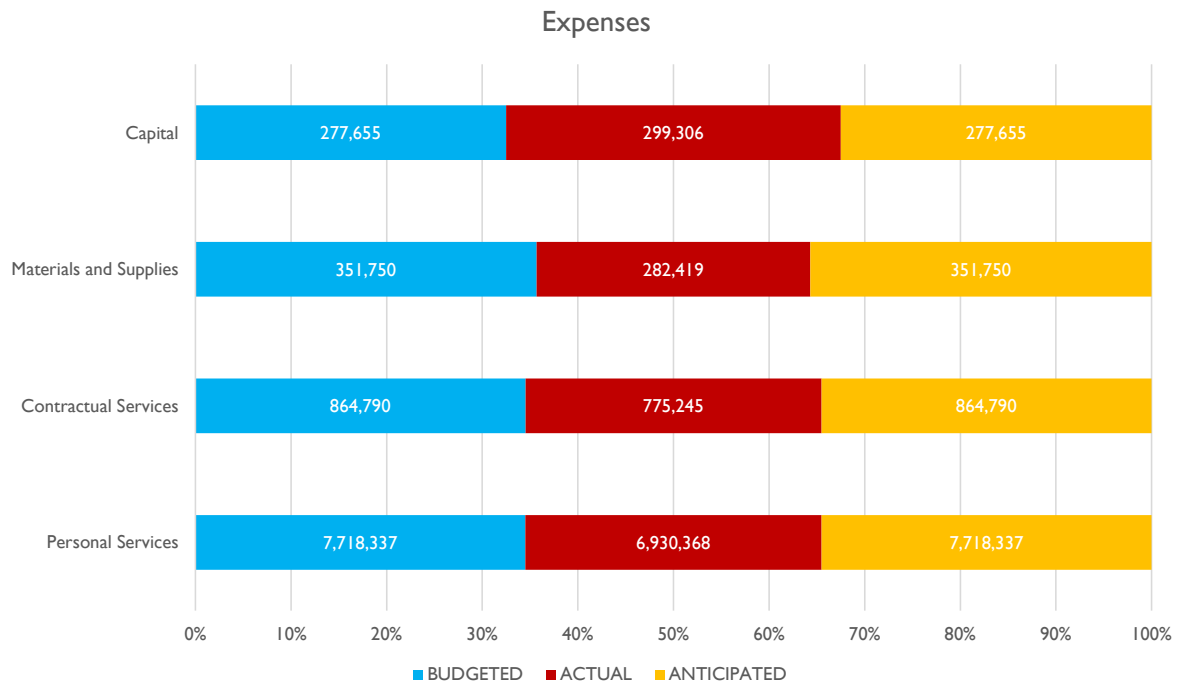




Expenses - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	7,718,337	6,930,368	7,718,337	89.8%
Contractual Services	864,790	775,245	864,790	89.6%
Materials and Supplies	351,750	282,419	351,750	80.3%
Capital	277,655	299,306	277,655	107.8%
Total Expenses	9,212,532	8,287,338	9,212,532	90.0%



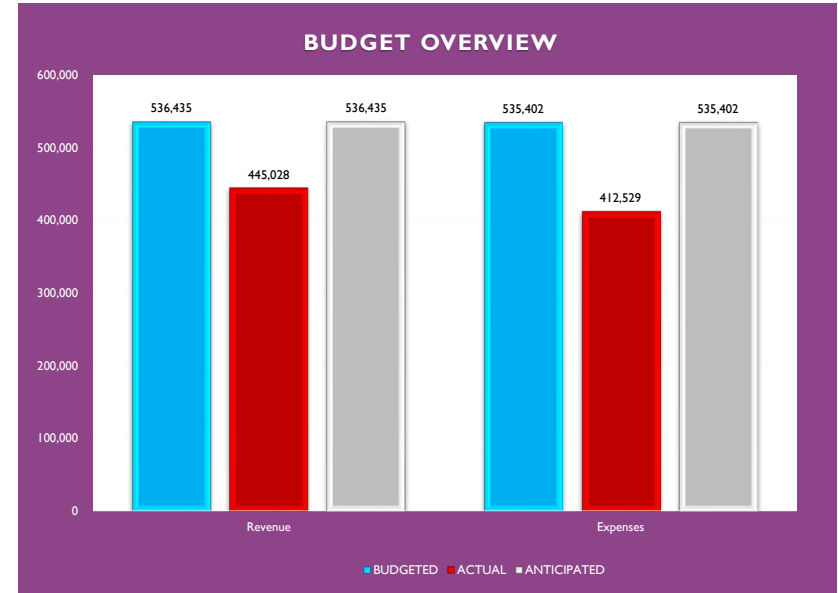


Monthly Budget Summary - Aquatic Fund (218)

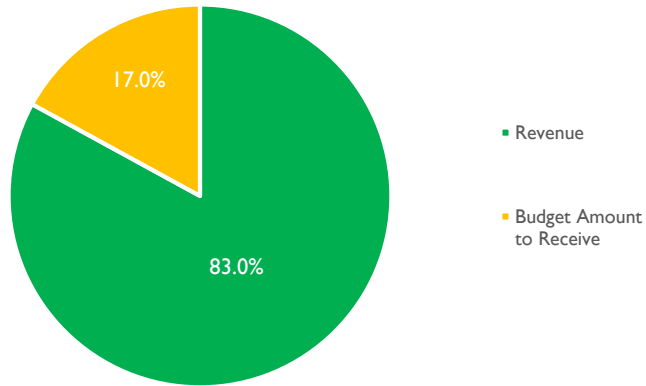
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	536,435	445,028	536,435	83.0%
Expenses	535,402	412,529	535,402	77.1%
Balance (Revenue - Expenses)	1,033	32,500	1,033	

HIGHEST EXPENSES

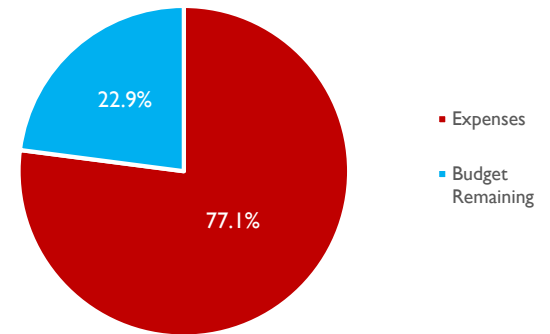
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	175,006	42.42%
Capital	101,811	24.68%
Materials and Supplies	69,201	16.77%
Contractual Services	66,511	16.12%
Total	412,529	100.00%



% of Revenue Budget



% of Expense Budget



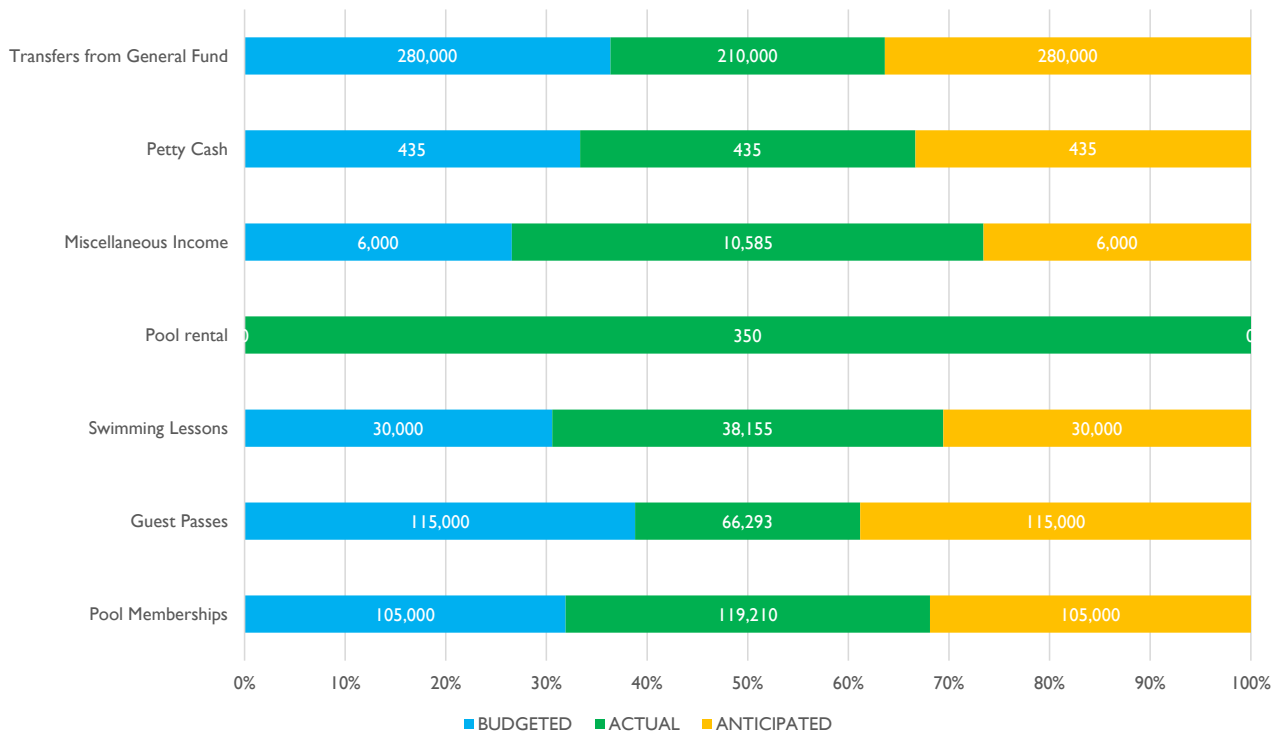


Revenue - Aquatic Fund (218)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Pool Memberships	105,000	119,210	105,000	113.5%
Guest Passes	115,000	66,293	115,000	57.6%
Swimming Lessons	30,000	38,155	30,000	127.2%
Pool rental	0	350	0	0%
Miscellaneous Income	6,000	10,585	6,000	176.4%
Petty Cash	435	435	435	100.0%
Transfers from General Fund	280,000	210,000	280,000	75.0%
Total Revenue	536,435	445,028	536,435	83.0%

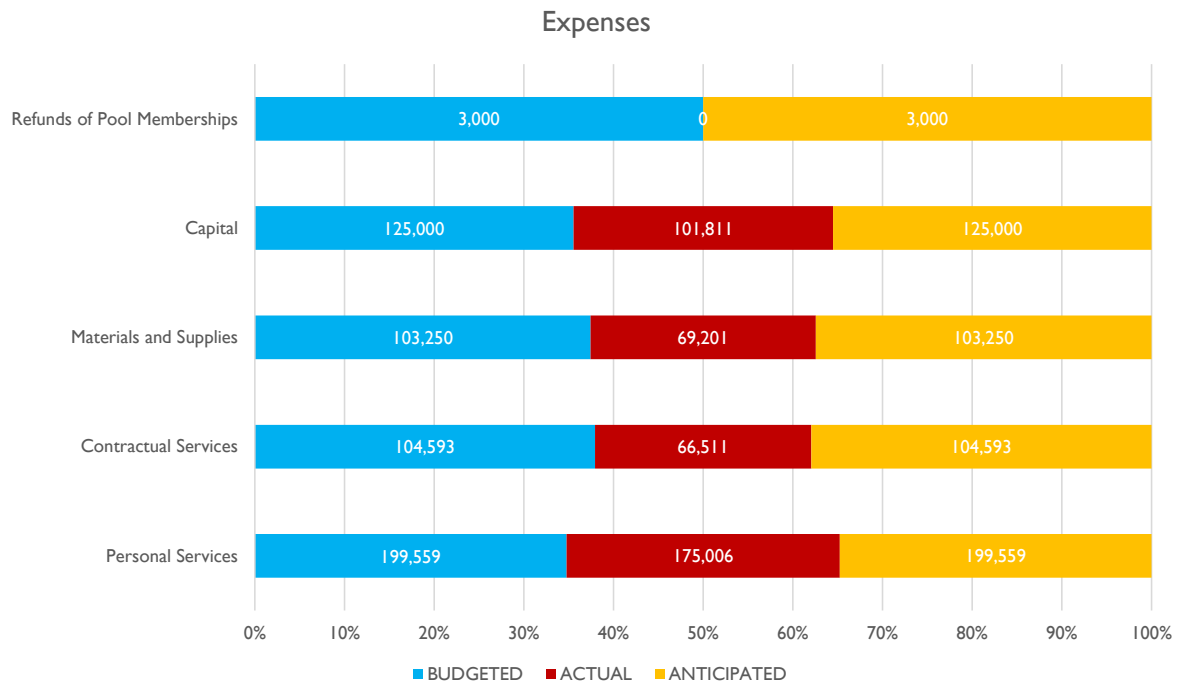
Income





Expenses - Aquatic Fund (218)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	199,559	175,006	199,559	87.7%
Contractual Services	104,593	66,511	104,593	63.6%
Materials and Supplies	103,250	69,201	103,250	67.0%
Capital	125,000	101,811	125,000	81.4%
Refunds of Pool Memberships	3,000	0	3,000	0.0%
Total Expenses	535,402	412,529	535,402	77.1%



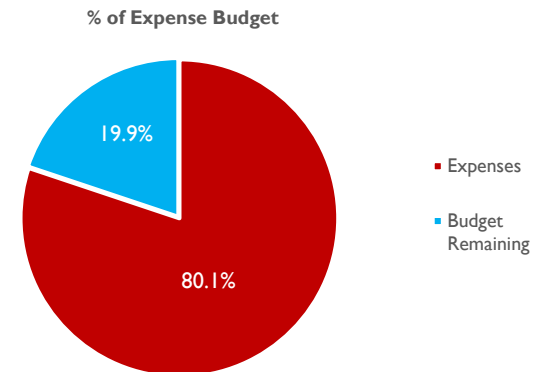
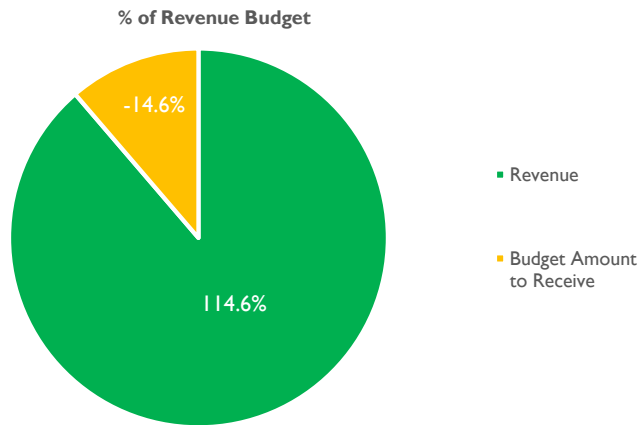
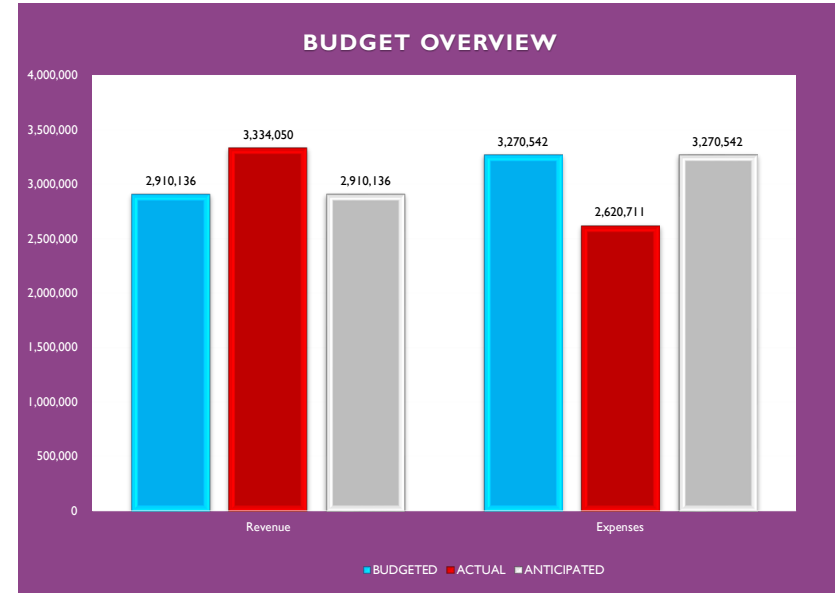


Monthly Budget Summary - Water Fund (501)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	2,910,136	3,334,050	2,910,136	114.6%
Expenses	3,270,542	2,620,711	3,270,542	80.1%
Balance (Revenue - Expenses)	(360,406)	713,339	(360,406)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	1,207,850	46.09%
Contractual Services	732,974	27.97%
Materials and Supplies	552,469	21.08%
Capital	124,373	4.75%
Total	2,617,666	99.88%

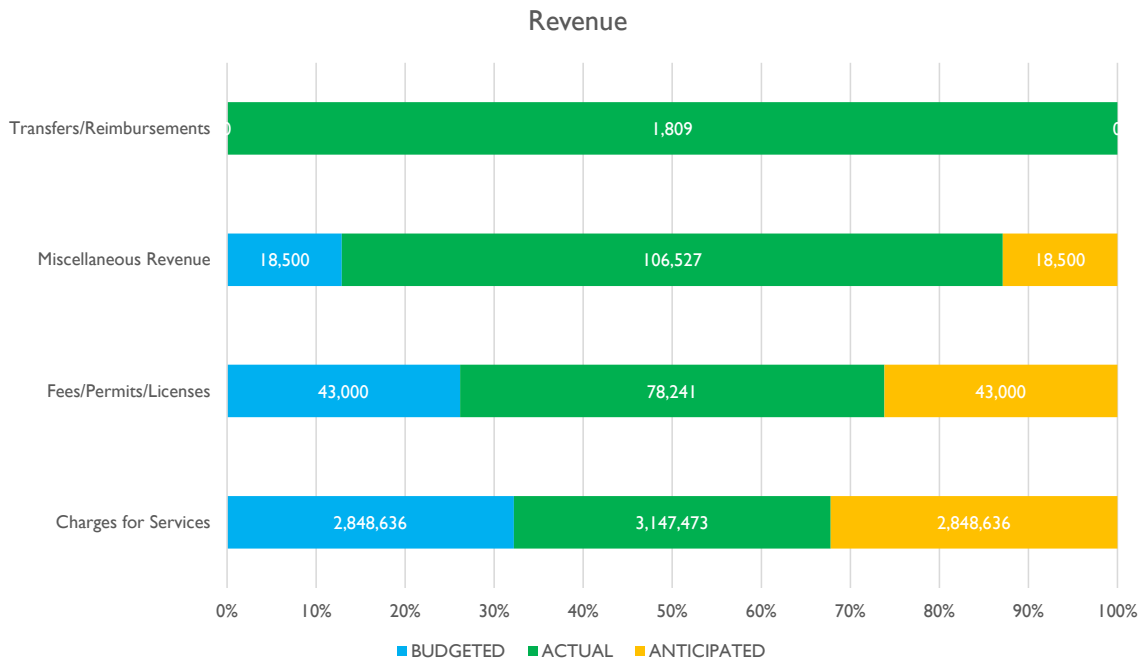




Revenue - Water Fund (501)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	2,848,636	3,147,473	2,848,636	110.5%
Fees/Permits/Licenses	43,000	78,241	43,000	182.0%
Miscellaneous Revenue	18,500	106,527	18,500	575.8%
Transfers/Reimbursements	0	1,809	0	100.0%
Total Revenue	2,910,136	3,334,050	2,910,136	114.6%

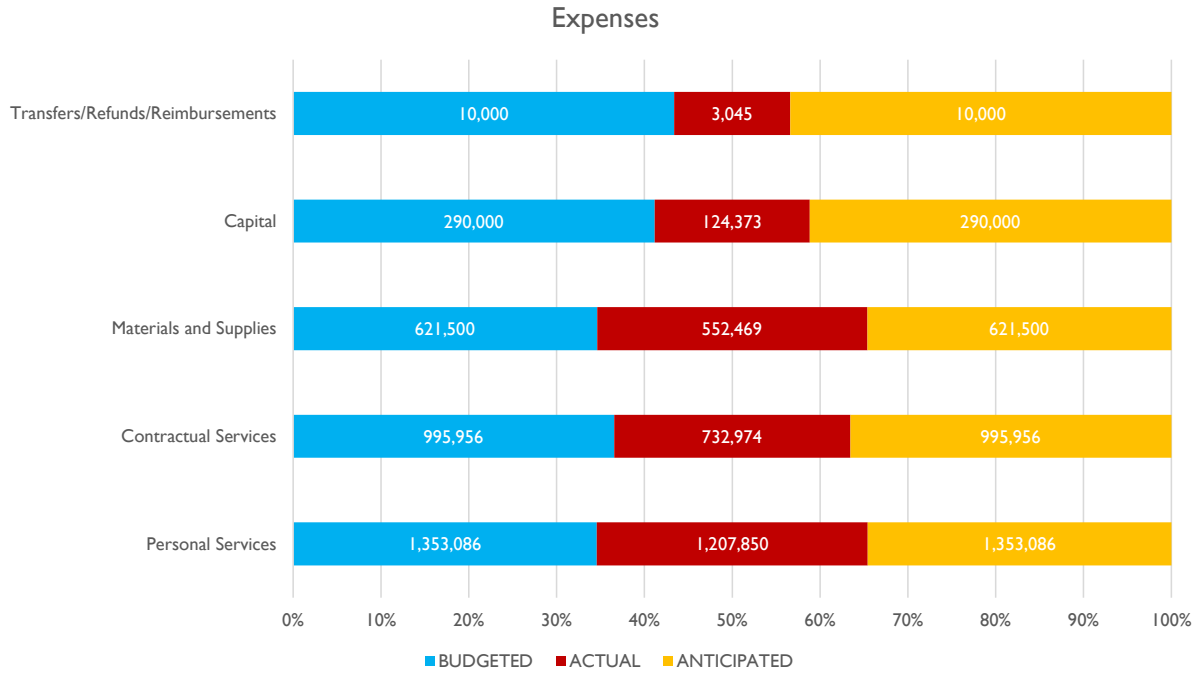




Expenses - Water Fund (501)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,353,086	1,207,850	1,353,086	89.3%
Contractual Services	995,956	732,974	995,956	73.6%
Materials and Supplies	621,500	552,469	621,500	88.9%
Capital	290,000	124,373	290,000	42.9%
Transfers/Refunds/Reimbursements	10,000	3,045	10,000	30.4%
Total Expenses	3,270,542	2,620,711	3,270,542	80.1%



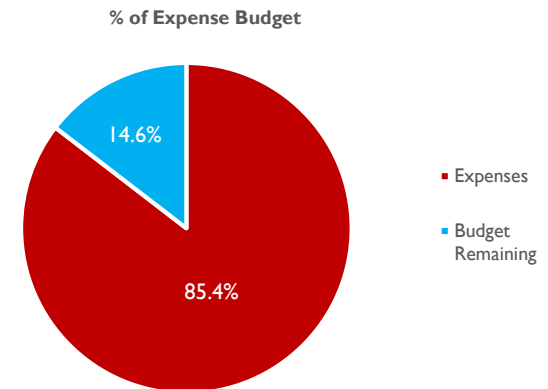
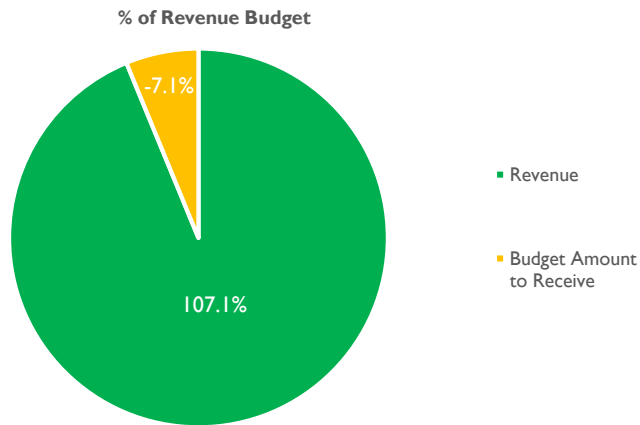
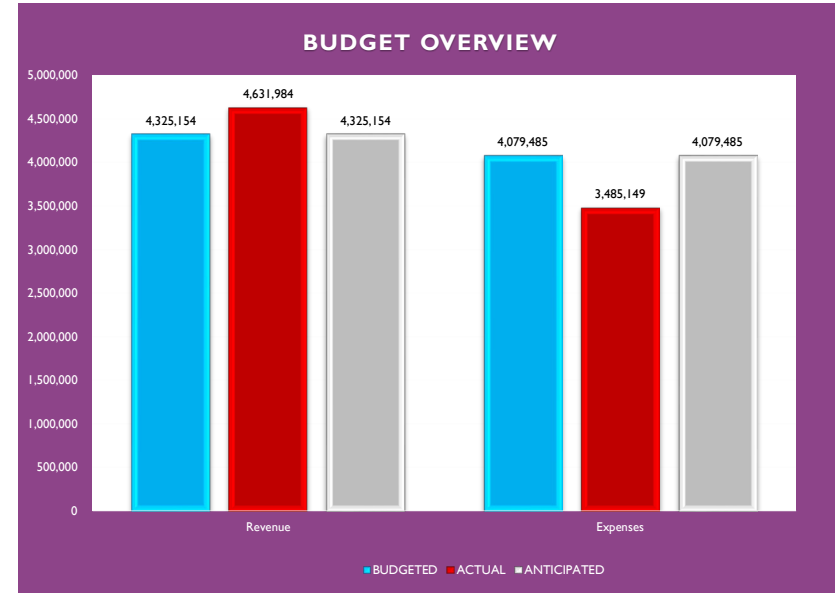


Monthly Budget Summary - Sewer Fund (502)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	4,325,154	4,631,984	4,325,154	107.1%
Expenses	4,079,485	3,485,149	4,079,485	85.4%
Balance (Revenue - Expenses)	245,669	1,146,835	245,669	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,218,565	34.96%
Personal Services	1,097,495	31.49%
Transfers/Refunds/Reimbursements	740,252	21.24%
Capital	317,553	9.11%
Total	3,373,865	96.81%

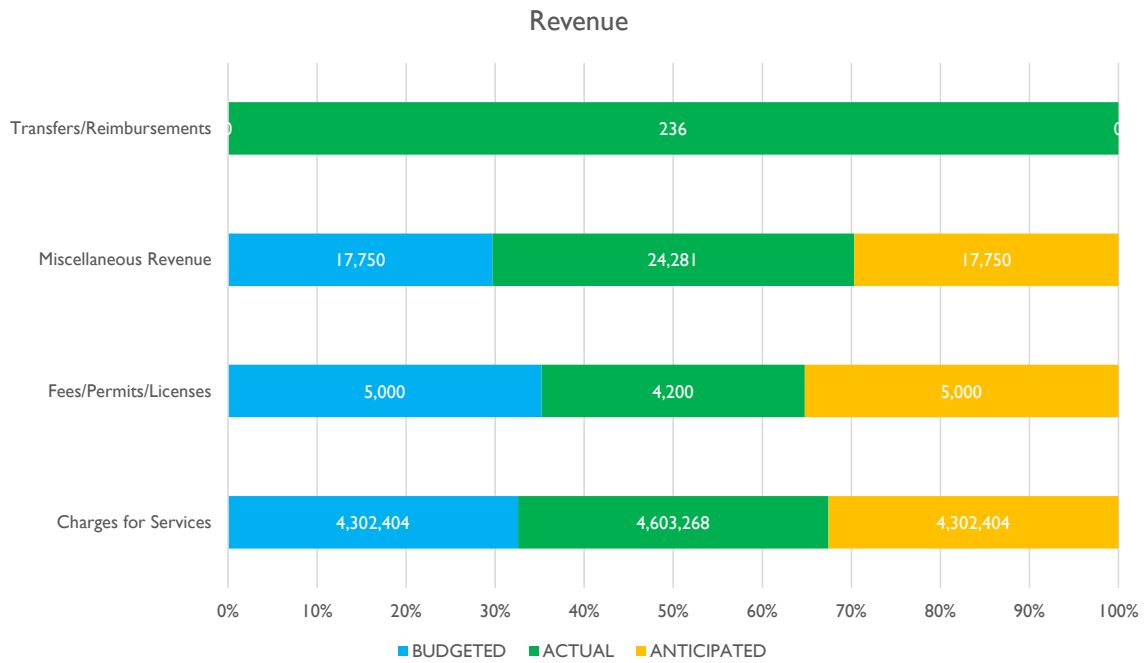




Revenue - Sewer Fund (502)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	4,302,404	4,603,268	4,302,404	107.0%
Fees/Permits/Licenses	5,000	4,200	5,000	84.0%
Miscellaneous Revenue	17,750	24,281	17,750	136.8%
Transfers/Reimbursements	0	236	0	100.0%
Total Revenue	4,325,154	4,631,984	4,325,154	107.1%

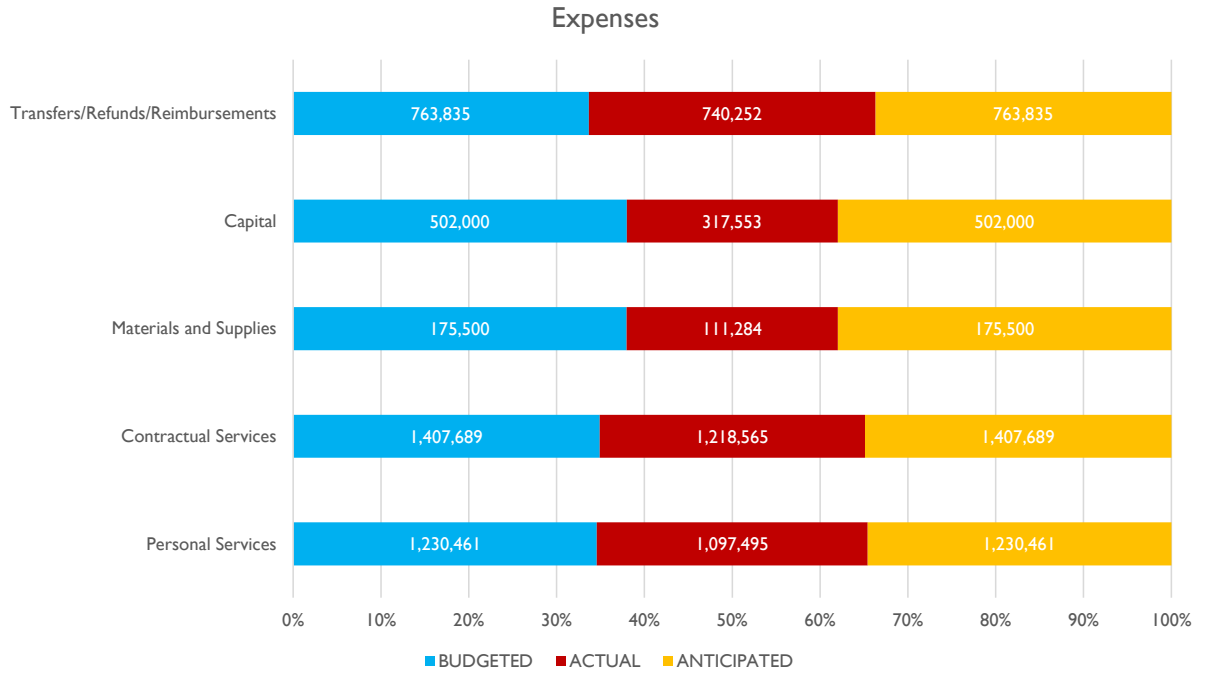




Expenses - Sewer Fund (502)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,230,461	1,097,495	1,230,461	89.2%
Contractual Services	1,407,689	1,218,565	1,407,689	86.6%
Materials and Supplies	175,500	111,284	175,500	63.4%
Capital	502,000	317,553	502,000	63.3%
Transfers/Refunds/Reimbursements	763,835	740,252	763,835	96.9%
Total Expenses	4,079,485	3,485,149	4,079,485	85.4%



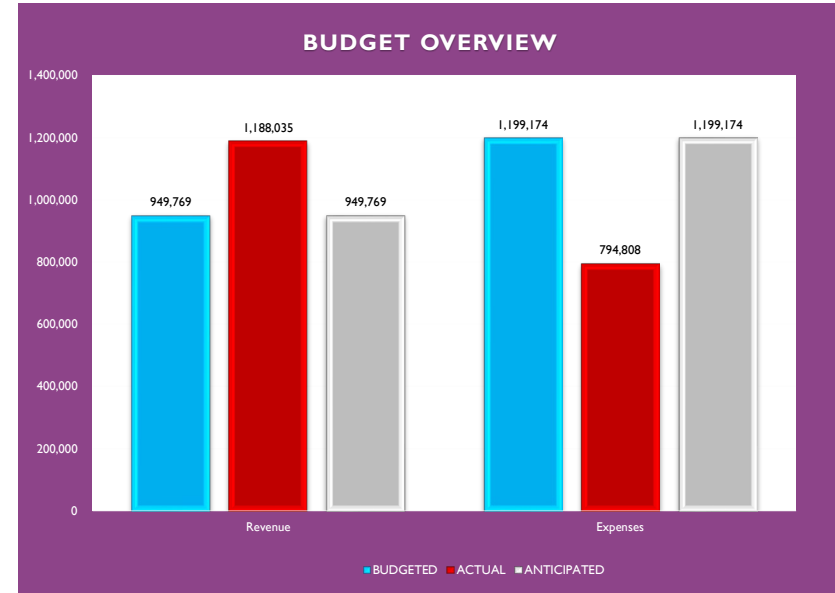


Monthly Budget Summary - Stormwater Fund (513)

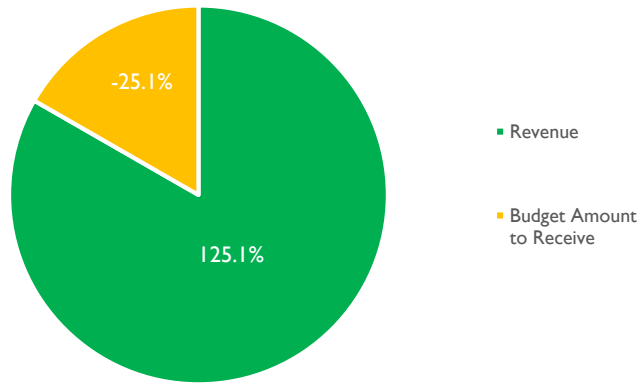
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	949,769	1,188,035	949,769	125.1%
Expenses	1,199,174	794,808	1,199,174	66.3%
Balance (Revenue - Expenses)	(249,405)	393,227	(249,405)	

HIGHEST EXPENSES

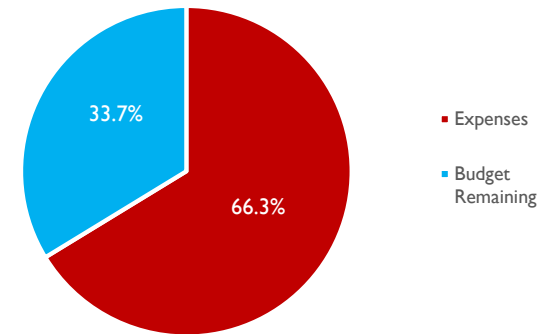
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	323,194	40.66%
Personal Services	308,934	38.87%
Capital	130,449	16.41%
Materials and Supplies	32,231	4.06%
Total	794,808	100.00%



% of Revenue Budget



% of Expense Budget

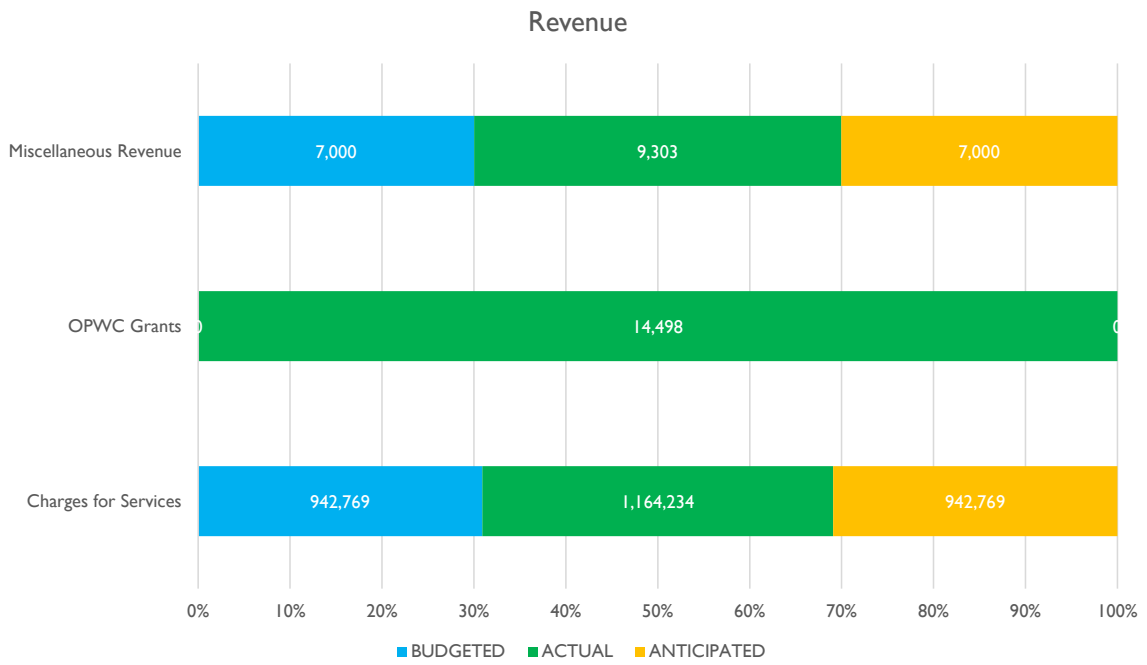




Revenue - Stormwater Fund (513)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	942,769	1,164,234	942,769	123.5%
OPWC Grants	0	14,498	0	100.0%
Miscellaneous Revenue	7,000	9,303	7,000	132.9%
Total Revenue	949,769	1,188,035	949,769	125.1%

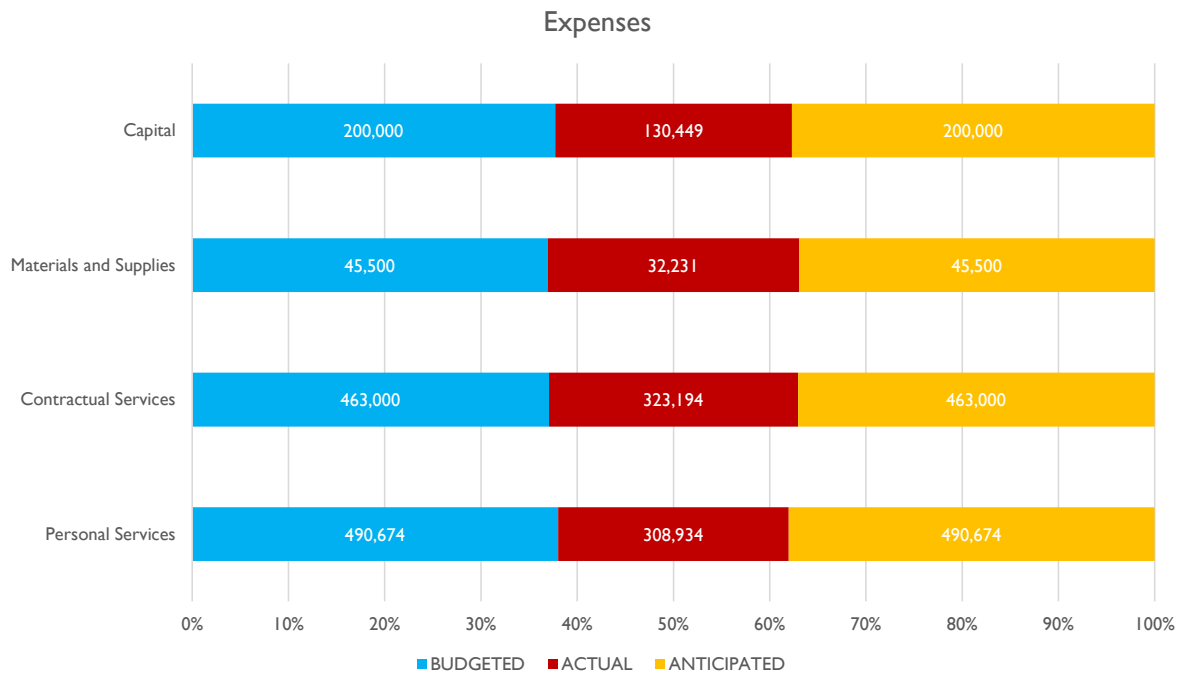




Expenses - Stormwater Fund (513)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	490,674	308,934	490,674	63.0%
Contractual Services	463,000	323,194	463,000	69.8%
Materials and Supplies	45,500	32,231	45,500	70.8%
Capital	200,000	130,449	200,000	65.2%
Total Expenses	1,199,174	794,808	1,199,174	66.3%



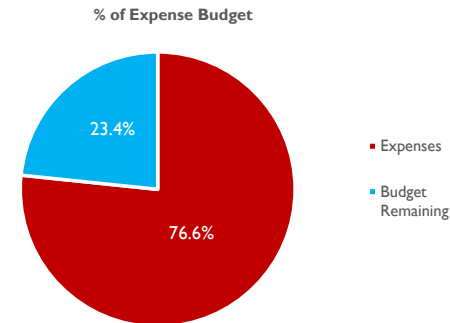
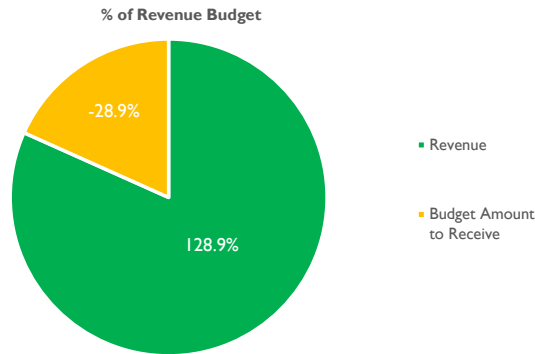
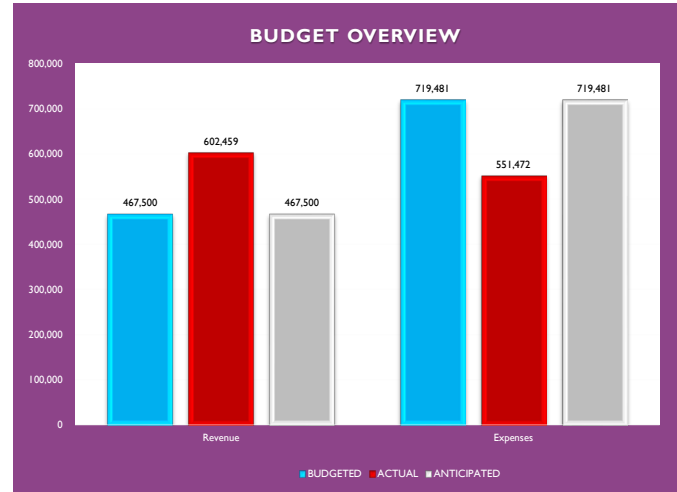


Monthly Budget Summary - Building Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	467,500	602,459	467,500	128.9%
Expenses	719,481	551,472	719,481	76.6%
Balance (Revenue - Expenses)	(251,981)	50,987	(251,981)	

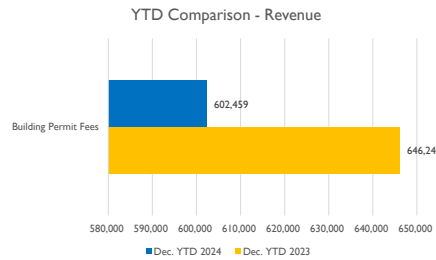
HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	285,001	51.68%
Contractual Services	264,033	47.88%
Materials and Supplies	2,273	0.41%
Transfers/Reimbursements	166	0.03%
Total	551,472	100.00%



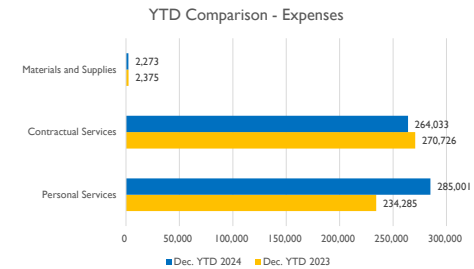
YTD Comparison - Revenue

ACTUAL REVENUES	Dec. YTD 2023	Dec. YTD 2024
Building Permit Fees	646,241	602,459
Total	646,241	602,459
Increase/(decrease)		(43,781.86)
% Change		-6.77%



YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2023	Dec. YTD 2024
Personal Services	234,285	285,001
Contractual Services	270,726	264,033
Materials and Supplies	2,375	2,273
Total	507,386	551,306
Increase/(decrease)		43,920.34
% Change		8.66%



	Dec. YTD 2023	Dec. YTD 2024
Net Change	138,855	51,153
Increase/(decrease)		(87,702)
% Change		-158.33%

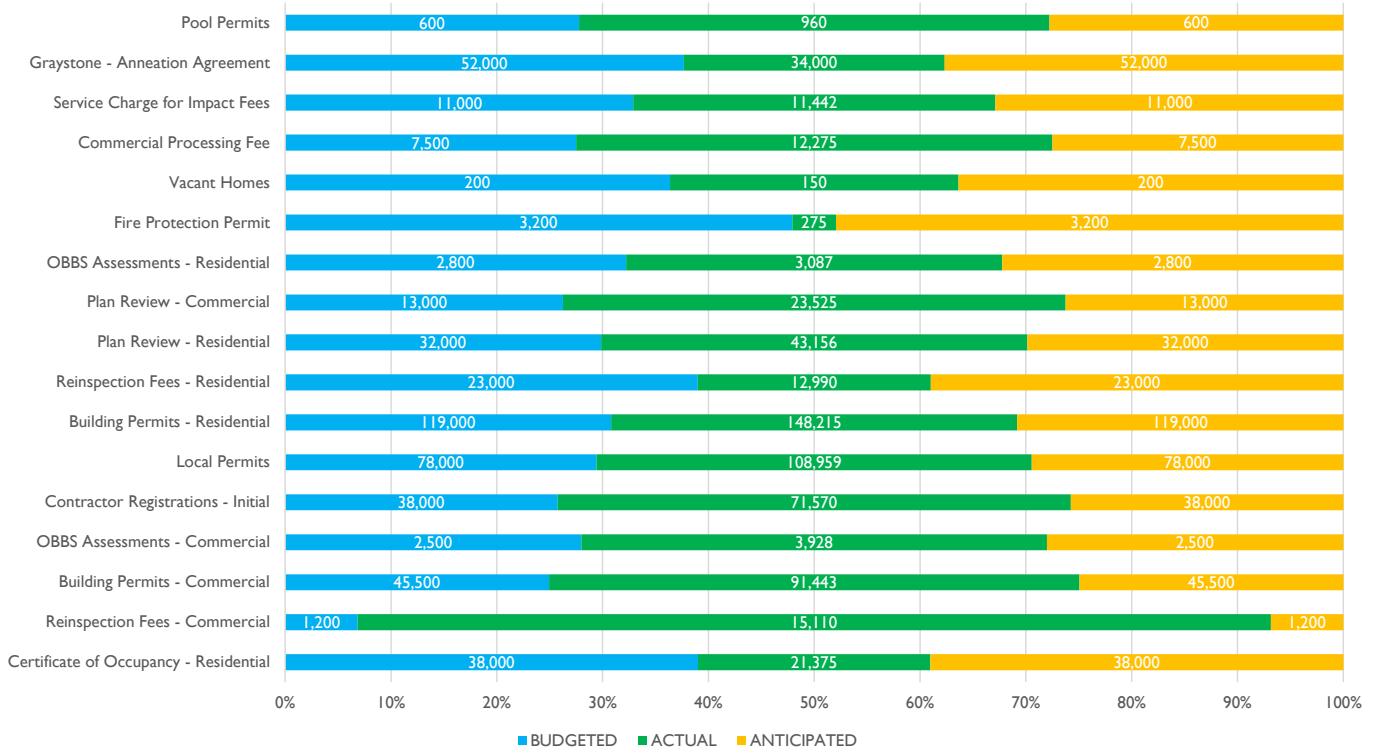


Revenue - Building Department

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Certificate of Occupancy - Residential	38,000	21,375	38,000	56.3%
Reinspection Fees - Commercial	1,200	15,110	1,200	1259.2%
Building Permits - Commercial	45,500	91,443	45,500	201.0%
OBBS Assessments - Commercial	2,500	3,928	2,500	157.1%
Contractor Registrations - Initial	38,000	71,570	38,000	188.3%
Local Permits	78,000	108,959	78,000	139.7%
Building Permits - Residential	119,000	148,215	119,000	124.6%
Reinspection Fees - Residential	23,000	12,990	23,000	56.5%
Plan Review - Residential	32,000	43,156	32,000	134.9%
Plan Review - Commercial	13,000	23,525	13,000	181.0%
OBBS Assessments - Residential	2,800	3,087	2,800	110.2%
Fire Protection Permit	3,200	275	3,200	8.6%
Vacant Homes	200	150	200	75.0%
Commercial Processing Fee	7,500	12,275	7,500	163.7%
Service Charge for Impact Fees	11,000	11,442	11,000	104.0%
Graystone - Anneation Agreement	52,000	34,000	52,000	65.4%
Pool Permits	600	960	600	160.0%
Total Revenue	467,500	602,459	467,500	128.9%

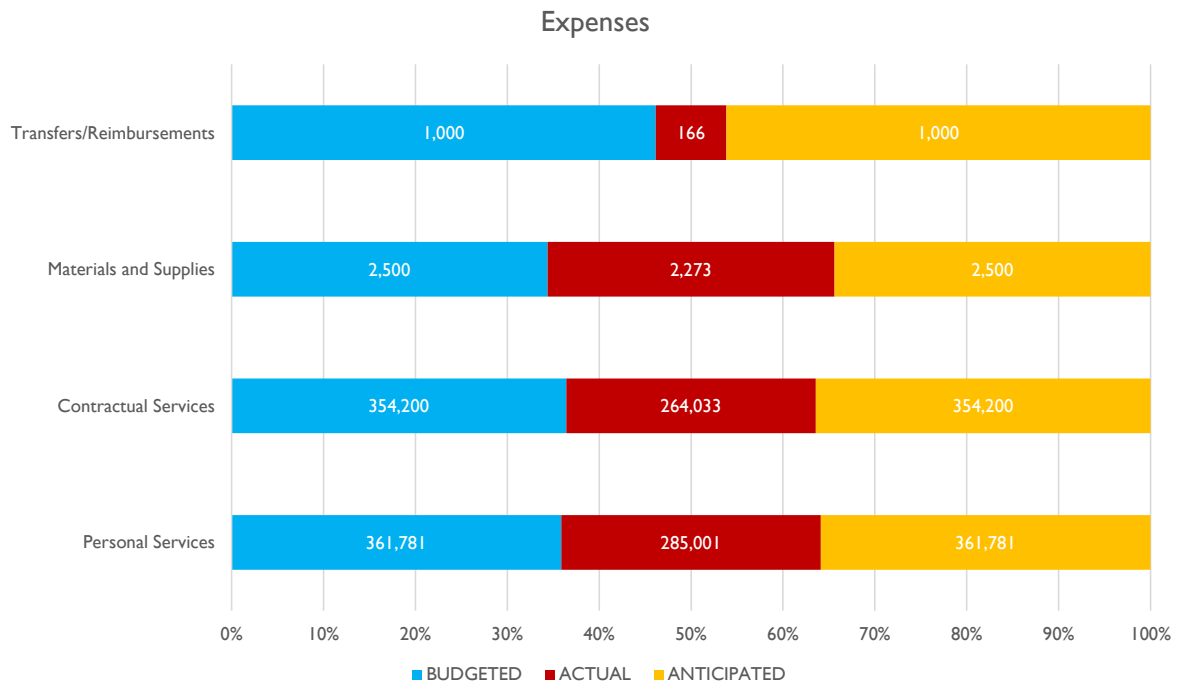
Income





Expenses - Building Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	361,781	285,001	361,781	78.8%
Contractual Services	354,200	264,033	354,200	74.5%
Materials and Supplies	2,500	2,273	2,500	90.9%
Transfers/Reimbursements	1,000	166	1,000	16.6%
Total Expenses	719,481	551,472	719,481	76.6%



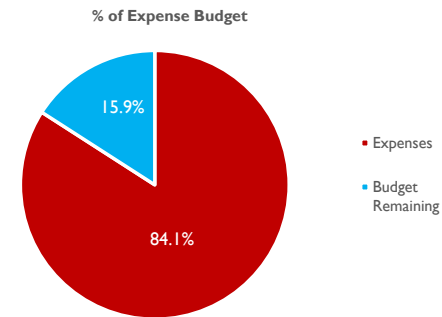
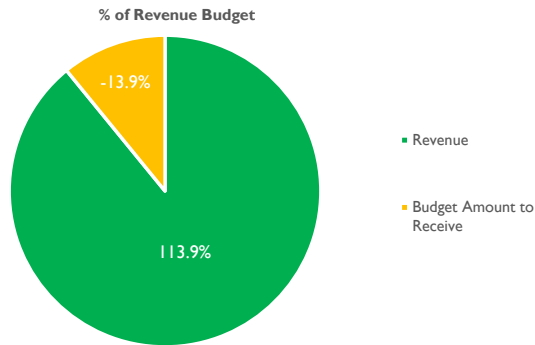
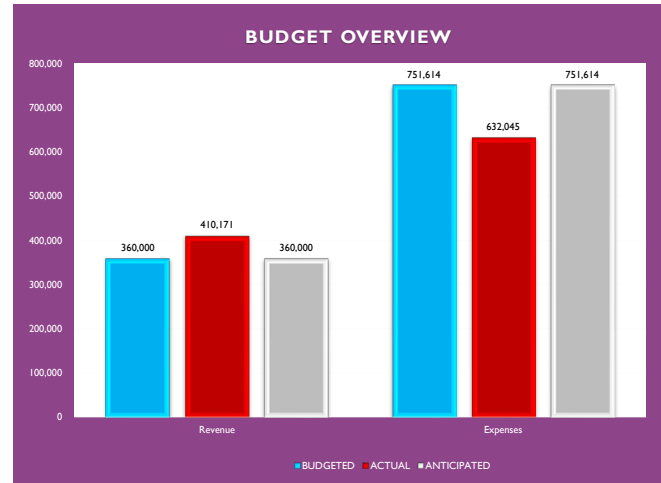


Monthly Budget Summary - Engineering Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	360,000	410,171	360,000	113.9%
Expenses	751,614	632,045	751,614	84.1%
Balance (Revenue - Expenses)	(391,614)	(221,874)	(391,614)	

HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services - Engineering	330,403	52.28%
Contractual Services - Inspectors	292,467	46.27%
Personal Services	9,121	1.44%
Materials and Supplies - Engineering	53	0.01%
Total	632,045	100.00%



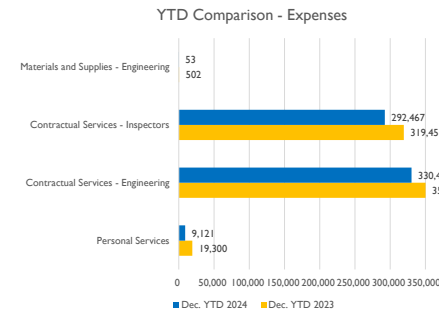
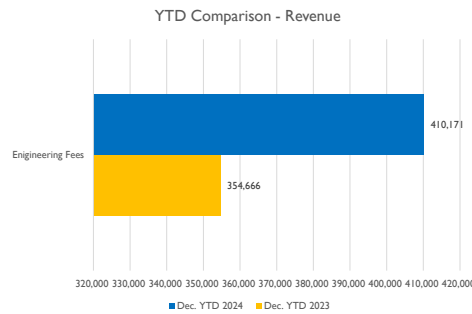
YTD Comparison - Revenue

ACTUAL REVENUE	Dec. YTD 2023	Dec. YTD 2024
Engineering Fees	354,666	410,171
Total	354,666	410,171
Increase/(decrease)		55,505
% Change		15.65%

YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2023	Dec. YTD 2024
Personal Services	19,300	9,121
Contractual Services - Engineering	350,317	330,403
Contractual Services - Inspectors	319,450	292,467
Materials and Supplies - Engineering	502	53
Total	689,569	632,045
Increase/(decrease)		(57,524)
% Change		-8.34%

	Dec. YTD 2023	Dec. YTD 2024
Net Change	(334,903)	(221,874)
Increase/(decrease)		113,029
% Change		-33.75%

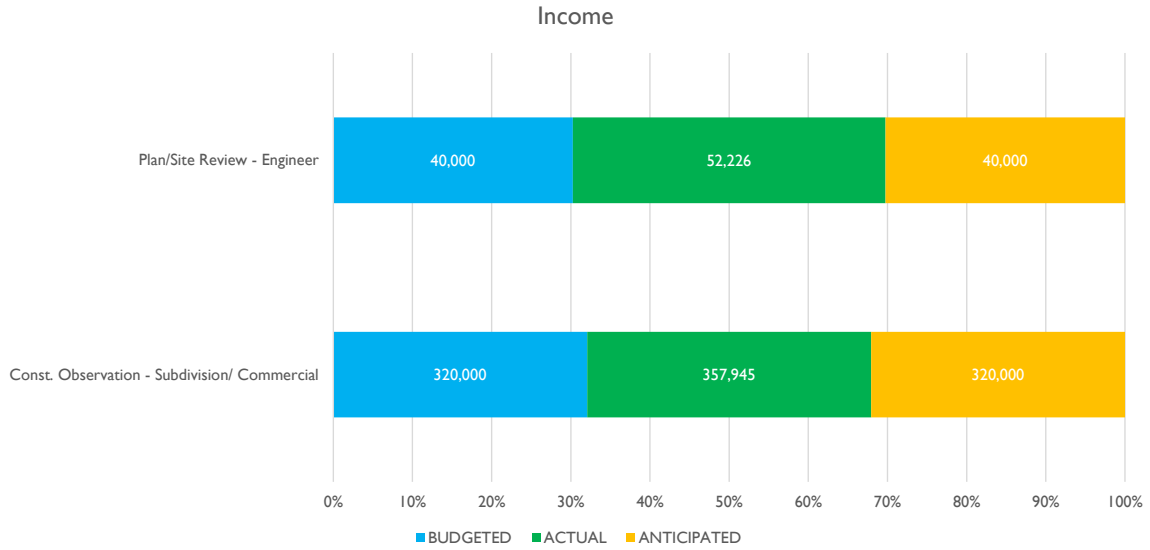




Revenue - Engineering Department

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

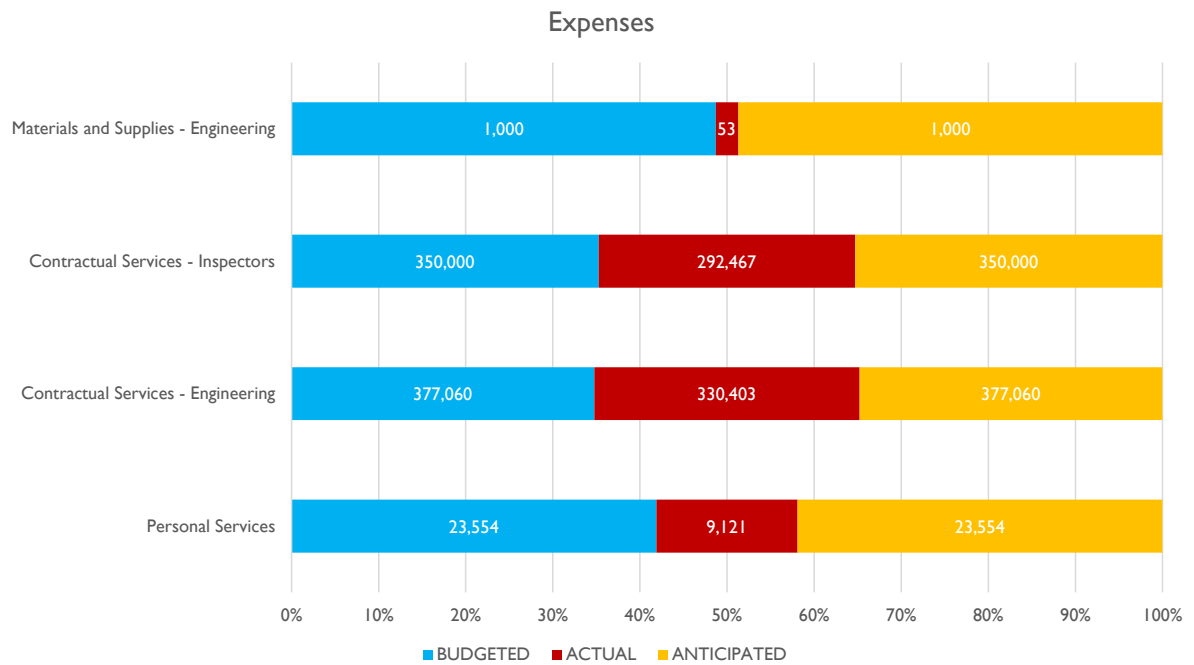
REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Const. Observation - Subdivision/ Commercial	320,000	357,945	320,000	111.9%
Plan/Site Review - Engineer	40,000	52,226	40,000	130.6%
Total Revenue	360,000	410,171	360,000	113.9%





Expenses - Engineering Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	23,554	9,121	23,554	38.7%
Contractual Services - Engineering	377,060	330,403	377,060	87.6%
Contractual Services - Inspectors	350,000	292,467	350,000	83.6%
Materials and Supplies - Engineering	1,000	53	1,000	5.3%
Total Expenses	751,614	632,045	751,614	84.1%



City of Pickerington
 Capital Improvement Plan Projects
 Street Projects
 For the Period Ending December 31, 2024

CIP Project	CIP Code	Fund	Type of Service	2023 Budgeted Amount	2024 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Annual Street Maintenance	ST-01	201	Design/Construction	\$1,205,000.00	\$750,000.00	Various	\$719,189.98	\$712,056.67	\$7,133.31
Annual Street Maintenance	ST-01	513	Design/Construction	\$250,000.00	\$200,000.00	Various	\$250,000.00	\$250,000.00	\$0.00
Annual Street Maintenance	ST-01	201	CA Inspection	\$45,000.00	\$50,000.00	American Structurepoint Inc.	\$0.00	\$0.00	\$0.00
Total Annual Street Maintenance Project				\$1,500,000.00	\$1,000,000.00		\$969,189.98	\$962,056.67	\$7,133.31
E. Borland Street Reconstruction	ST-201	201	Design	\$0.00	\$0.00	Media Network of Central Ohio	\$500.00	\$500.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Utilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$650,000.00	\$0.00	Strawser Paving Company	\$699,500.00	\$649,525.93	\$49,974.07
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$0.00	\$0.00	American Structurepoint Inc.	\$0.00	\$0.00	\$0.00
Total E. Borland Street Reconstruction Project				\$650,000.00	\$0.00		\$700,000.00	\$650,025.93	\$49,974.07
Opportunity Way Curb and Gutter	SM-58	201	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter	SM-58	201	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter	SM-58	201	Construction	\$400,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter	SM-58	201	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Project				\$400,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Design	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Milnor-Center-Meadows Intersection Improvement Project				\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00

City of Pickerington
 Capital Improvement Plan Projects
 Water Projects
 For the Period Ending December 31, 2024

CIP Project	CIP Code	Fund	Type of Service	2023 Budgeted Amount	2024 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Longview Highlands Water Loop	W-50	509	Design	\$50,000.00	\$0.00	Various	\$0.00	\$0.00	\$0.00
Longview Highlands Water Loop	W-50	509	Construction	\$330,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Longview Highlands Water Loop	W-50	509	CA/Inspections	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Longview Highlands Water Loop Project				\$410,000.00	\$0.00		\$0.00	\$0.00	\$0.00
High Service Pump Upgrade	W-105	509	Design	\$0.00	\$0.00	Various	\$0.00	\$0.00	\$0.00
High Service Pump Upgrade	W-105	509	Construction	\$150,000.00	\$0.00		\$350,000.00	\$38,597.37	\$311,402.63
High Service Pump Upgrade	W-105	509	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total High Service Pump Upgrade Project				\$150,000.00	\$0.00		\$350,000.00	\$38,597.37	\$311,402.63
Well #1 Replacement	W-106	509	Design	\$0.00	\$0.00	American StructurePoint	\$0.00	\$0.00	\$0.00
Well #1 Replacement	W-106	509	Construction	\$400,000.00	\$0.00		\$418,932.94	\$400,755.80	\$18,177.14
Well #1 Replacement	W-106	509	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Well #1 Replacement Project				\$400,000.00	\$0.00		\$418,932.94	\$400,755.80	\$18,177.14
City of Columbus Interconnection	W-107	509	Design	\$0.00	\$50,000.00		\$9,444.06	\$2,067.28	\$7,376.78
City of Columbus Interconnection	W-107	509	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
City of Columbus Interconnection	W-107	509	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total High Service Pump Upgrade Project				\$0.00	\$50,000.00		\$9,444.06	\$2,067.28	\$7,376.78

City of Pickerington
 Capital Improvement Plan Projects
 Sanitary Sewer Projects
 For the Period Ending December 31, 2024

CIP Project	CIP Code	Fund	Type of Service	2023 Budgeted Amount	2024 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$190,000.00	\$150,000.00	Various	\$43,654.52	\$39,308.20	\$4,346.32
Total System Wide I/I Study & Repairs				\$190,000.00	\$150,000.00		\$43,654.52	\$39,308.20	\$4,346.32
Sanitary Sewer Lining	WW-22	511	Design	\$0.00	\$200,000.00		\$0.00	\$0.00	\$0.00
Sanitary Sewer Lining	WW-22	511	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sanitary Sewer Lining	WW-22	511	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Pickerington Meadows Sanitary Sewer Repairs				\$0.00	\$200,000.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Ponds LS Generator	WW-56	502	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Pickerington Ponds LS Generator Project				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Design	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sycamore Creek Trunk Sewer Replacement	WW-03	511	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Sycamore Creek Trunk Sewer Replacement Project				\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Design	\$800.00	\$0.00	Media Network of Central Ohio	\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	Construction	\$360,000.00	\$0.00	Axis Construction LLC.	\$0.00	\$0.00	\$0.00
Pickerington Hills Sanitary Sewer Repair	WW-55	511	CA Inspection	\$25,000.00	\$0.00	American StructurePoint Inc.	\$0.00	\$0.00	\$0.00
Total Pickerington Hills Sanitary Sewer Repair Project				\$385,800.00	\$0.00		\$0.00	\$0.00	\$0.00

City of Pickerington
 Capital Improvement Plan Projects
 Stormwater Projects
 For the Period Ending December 31, 2024

CIP Project	CIP Code	Fund	Type of Service	2023 Budgeted Amount	2024 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Sycamore Creek Bank Stabilization	SM-57	513	Construction	\$50,000.00	\$50,000.00	Law General Contracting Inc.	\$0.00	\$0.00	\$0.00
Total Sycamore Creek Bank Stabilization				\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	Design	\$5,000.00	\$0.00	Shelly Company	\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	Construction	\$385,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201/513	CA Inspection	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Total Opportunity Way Curb and Gutter Replacement				\$400,000.00	\$0.00		\$0.00	\$0.00	\$0.00

City of Pickerington
 Capital Improvement Plan Projects
 Parks Projects
 For the Period Ending December 31, 2024

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2023 Budgeted Amount</u>	<u>2024 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Covered Bidge Improvements	P&R-120	204	Design	\$0.00	\$50,000.00		\$0.00	\$0.00	\$0.00
Total Covered Bidge Improvements Project				\$0.00	\$50,000.00		\$0.00	\$0.00	\$0.00
DEK Hockey Rink	P&R-121	416	Design	\$0.00	\$75,000.00		\$0.00	\$0.00	\$0.00
Total DEK Hockey Rink Project				\$0.00	\$75,000.00		\$0.00	\$0.00	\$0.00

City of Pickerington
 Capital Improvement Plan Projects
 Land and Buildings
 For the Period Ending December 31, 2024

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2023 Budgeted Amount</u>	<u>2024 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Police Dept. Headquarter Improvements	LB-49	407	Design	\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00
Total Police Dept. Improvements Project				\$0.00	\$100,000.00		\$0.00	\$0.00	\$0.00